

Western Cape: West Coast(DC1) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	767	770	770	770	(7)	887	2,707	2,842
Service charges	-	-	59,688	68,136	68,136	68,136	64,496	75,540	79,057	86,021
Investment revenue	-	-	16,685	15,287	15,287	15,287	9,253	13,500	8,373	8,792
Transfers recognised - operational	-	-	82,186	72,346	94,533	94,533	72,437	118,270	123,583	128,097
Other own revenue	-	-	58,817	55,844	55,844	55,844	88,802	26,150	13,745	35,348
Total Revenue (excluding capital transfers and contributions)	-	-	218,143	212,383	234,569	234,569	234,982	234,347	227,465	261,099
Employee costs	-	-	43,078	58,591	58,908	58,908	55,939	71,377	75,322	83,888
Remuneration of councillors	-	-	4,569	6,632	6,632	6,632	3,521	-	-	-
Depreciation & asset impairment	-	-	9,484	22,191	9,906	9,906	44	23,342	30,028	34,383
Finance charges	-	-	1,805	6,658	18,885	18,885	3,862	8,031	7,292	6,654
Materials and bulk purchases	-	-	6,705	7,150	7,150	7,150	7,093	7,400	7,394	7,764
Transfers and grants	-	-	-	-	-	-	33	4,049	-	980
Other expenditure	-	-	130,526	122,742	147,370	147,370	137,922	123,683	111,691	131,857
Total Expenditure	-	-	196,168	223,964	248,851	248,851	208,415	237,882	231,727	265,526
Surplus/(Deficit)	-	-	21,974	(11,581)	(14,281)	(14,281)	26,567	(3,535)	(4,261)	(4,427)
Transfers recognised - capital	-	-	-	-	-	-	52	7,038	8,133	9,865
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	21,974	(11,581)	(14,281)	(14,281)	26,619	3,503	3,872	5,438
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	21,974	(11,581)	(14,281)	(14,281)	26,619	3,503	3,872	5,438
Capital expenditure & funds sources										
Capital expenditure	-	-	72,374	72,377	66,377	66,377	61,508	61,935	88,485	78,945
Transfers recognised - capital	-	-	-	-	-	-	-	6,690	165	170
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	30,000	40,500	40,500	40,500	34,204	-	-	-
Internally generated funds	-	-	42,374	31,877	25,877	25,877	27,304	55,245	88,320	78,775
Total sources of capital funds	-	-	72,374	72,377	66,377	66,377	61,508	61,935	88,485	78,945
Financial position										
Total current assets	178,527	183,198	159,178	193,754	193,754	193,754	-	179,843	179,551	179,349
Total non current assets	137,780	181,821	239,631	256,327	256,327	256,327	-	351,882	440,367	519,312
Total current liabilities	57,802	66,906	43,076	19,463	19,463	19,463	-	19,693	27,438	29,286
Total non current liabilities	33,588	34,618	63,664	106,351	106,351	106,351	-	147,428	226,428	295,428
Community wealth/Equity	224,916	263,495	292,068	324,266	324,266	324,266	-	364,604	366,052	373,947
Cash flows										
Net cash from (used) operating	-	(20,524)	(68,533)	58,266	58,266	58,266	800	43,655	95,091	101,744
Net cash from (used) investing	-	30,500	35,730	(92,107)	(92,107)	(92,107)	(44,393)	(77,935)	(167,485)	(147,945)
Net cash from (used) financing	-	-	30,000	33,842	33,842	33,842	40,500	37,783	72,763	47,767
Cash/cash equivalents at the year end	-	13,462	9,899	-	-	-	6,806	3,503	3,872	5,438
Cash backing/surplus reconciliation										
Cash and investments available	158,242	170,260	147,991	181,788	181,788	181,788	-	168,817	168,820	168,817
Application of cash and investments	42,130	60,275	30,739	9,525	9,525	9,525	-	9,164	13,287	16,377
Balance - surplus (shortfall)	116,112	109,985	117,252	172,262	172,262	172,262	-	159,653	155,533	152,440
Asset management										
Asset register summary (WDV)	-	-	72,374	351,532	66,377	66,377	61,508	341,090	455,441	78,945
Depreciation & asset impairment	-	-	9,484	22,191	9,906	9,906	44	23,342	30,028	34,383
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: West Coast(DC1) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2010

Standard Classification Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Revenue - Standard										
Governance and Administration		-	-	96,054	84,300	105,063	105,063	103,493	90,996	116,680
Executive & Council				156				10	1,425	1,496
Budget & Treasury Office				797	769	769	769	96,225	77,897	101,601
Corporate Services				95,101	83,531	104,294	104,294	7,258	11,674	13,583
Community and Public Safety		-	-	6,456	8,650	8,650	8,650	9,576	10,412	11,343
Community & Social Services				2,187	1,886	1,886	1,886	2,211	2,329	2,331
Sport And Recreation				501	500	500	500		0	0
Public Safety				1,695	3,030	3,030	3,030	3,350	3,499	4,000
Housing				772	764	764	764	893	964	1,012
Health				1,301	2,471	2,471	2,471	3,122	3,620	4,000
Economic and Environmental Services		-	-	54,028	50,236	51,659	51,659	47,761	49,704	51,308
Planning and Development				329	117	1,540	1,540	163	104	108
Road Transport				53,699	50,119	50,119	50,119	47,598	49,600	51,200
Environmental Protection										
Trading Services		-	-	61,602	69,196	69,196	69,196	80,545	84,457	91,602
Electricity				1,059	1,016	1,016	1,016	1,830	1,660	1,809
Water				59,783	67,394	67,394	67,394	76,194	80,860	87,657
Waste Water Management				760	787	787	787	1,200		
Waste Management								1,321	1,936	2,136
Other	4			2				10	30	31
Total Revenue - Standard	2	-	-	218,143	212,383	234,569	234,569	241,385	235,598	270,964
Expenditure - Standard										
Governance and Administration		-	-	63,310	49,630	70,394	70,394	57,468	47,360	67,995
Executive & Council				9,921	16,408	16,408	16,408	12,754	13,019	14,548
Budget & Treasury Office				6,957	14,448	14,700	14,700	26,618	13,688	30,081
Corporate Services				46,433	18,774	39,286	39,286	18,097	20,653	23,366
Community and Public Safety		-	-	29,219	44,094	44,154	44,154	45,729	45,380	48,539
Community & Social Services				3,937	4,577	4,577	4,577	4,691	5,070	5,505
Sport And Recreation				503	528	528	528	199	296	319
Public Safety				15,672	25,139	25,139	25,139	25,976	24,997	26,012
Housing				455	492	551	551	304	472	523
Health				8,652	13,357	13,357	13,357	14,558	14,545	16,181
Economic and Environmental Services		-	-	52,789	59,566	61,231	61,231	53,164	55,305	57,515
Planning and Development				2,879	9,372	10,795	10,795	5,334	5,287	5,853
Road Transport				49,910	50,194	50,436	50,436	47,830	50,019	51,661
Environmental Protection										
Trading Services		-	-	49,324	68,654	71,053	71,053	79,379	82,113	89,742
Electricity				793	1,013	1,125	1,125	1,612	1,793	1,887
Water				48,015	66,871	68,986	68,986	74,573	77,192	84,571
Waste Water Management				516	770	942	942	2,037	2,139	2,246
Waste Management								1,157	989	1,037
Other	4			1,527	2,019	2,019	2,019	2,142	1,567	1,735
Total Expenditure - Standard	3	-	-	196,168	223,964	248,851	248,851	237,882	231,727	265,526
Surplus/(Deficit) for the year		-	-	21,974	(11,581)	(14,281)	(14,281)	3,503	3,872	5,438

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Western Cape: West Coast(DC1) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Revenue By Source											
Property rates	2	-	-	767	770	770	770	(7)	883	2,698	2,833
Property rates - penalties and collection charges		-	-	-	-	-	-	-	4	9	9
Service charges - electricity revenue	2	-	-	1,059	947	947	947	1,079	1,308	1,055	1,108
Service charges - water revenue	2	-	-	58,133	66,696	66,696	66,696	62,904	73,673	77,397	84,278
Service charges - sanitation revenue	2	-	-	496	494	494	494	469	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	45	558	604	634
Service charges - other		-	-	-	-	-	-	-	1	1	1
Rental of facilities and equipment		-	-	-	971	971	971	494	3,029	3,202	3,362
Interest earned - external investments		-	-	16,685	15,287	15,287	15,287	9,253	13,500	8,373	8,792
Interest earned - outstanding debtors		-	-	-	56	56	56	57	59	68	71
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	60	60	60	74	35	44	46
Licences and permits		-	-	-	-	-	-	35	63	-	-
Agency services		-	-	53,699	50,112	50,112	50,112	31,759	9,549	6,474	6,797
Transfers recognised - operational		-	-	82,186	72,346	94,533	94,533	72,437	118,270	123,583	128,097
Other own revenue	2	-	-	5,062	4,645	4,645	4,645	55,940	13,415	3,957	25,070
Gains on disposal of PPE		-	-	56	-	-	-	443	0	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	218,143	212,383	234,569	234,569	234,982	234,347	227,465	261,099
Expenditure By Type											
Employee related costs	2	-	-	43,078	58,591	58,908	58,908	55,939	71,377	75,322	83,888
Remuneration of councillors		-	-	4,569	6,632	6,632	6,632	3,521	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	9,484	22,191	9,906	9,906	44	23,342	30,028	34,383
Finance charges		-	-	1,805	6,658	18,885	18,885	3,862	8,031	7,292	6,654
Bulk purchases	2	-	-	6,705	7,150	7,150	7,150	7,093	7,400	7,394	7,764
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	33	4,049	-	980
Other expenditure	4,5	-	-	125,463	122,742	147,370	147,370	137,922	120,528	108,381	128,346
Loss on disposal of PPE		-	-	5,063	-	-	-	-	3,154	3,310	3,511
Total Expenditure		-	-	196,168	223,964	248,851	248,851	208,415	237,882	231,727	265,526
Surplus/(Deficit)		-	-	21,974	(11,581)	(14,281)	(14,281)	26,567	(3,535)	(4,261)	(4,427)
Transfers recognised - capital		-	-	-	-	-	-	52	7,038	8,133	9,865
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	21,974	(11,581)	(14,281)	(14,281)	26,619	3,503	3,872	5,438
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	21,974	(11,581)	(14,281)	(14,281)	26,619	3,503	3,872	5,438
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	21,974	(11,581)	(14,281)	(14,281)	26,619	3,503	3,872	5,438
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	21,974	(11,581)	(14,281)	(14,281)	26,619	3,503	3,872	5,438

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

check balance

Total revenue

Check Totals: BW Workbook: Revenue

Check Totals: BW Workbook: Expenditure

Western Cape: West Coast(DC1) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		-	-	6,990	587	787	787	729	297	500	500
Executive & Council					587	787	787		45	500	500
Budget & Treasury Office								12	39		
Corporate Services				6,990				717	213		
Community and Public Safety		-	-	24,199	12,820	13,650	13,650	13,567	6,093	4,200	4,400
Community & Social Services				135				1	1,354		
Sport And Recreation				2,672	850	850	850	227			
Public Safety				21,364	10,670	11,500	11,500	12,090	4,662	4,200	4,400
Housing											
Health				28	1,300	1,300	1,300	1,250	76		
Economic and Environmental Services		-	-	-	-	-	-	-	4,000	-	-
Planning and Development											
Road Transport									4,000		
Environmental Protection											
Trading Services		-	-	41,186	58,970	51,940	51,940	47,212	51,546	83,785	74,045
Electricity				5	500	500	500	183			
Water				38,004	53,020	46,820	46,820	41,499	50,395	83,785	74,045
Waste Water Management				3,177	5,450	4,620	4,620	5,081	1,151		
Waste Management								449			
Other											
Total Capital Expenditure - Standard	3	-	-	72,374	72,377	66,377	66,377	61,508	61,935	88,485	78,945
Funded by:											
National Government									6,690	165	170
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	-	-	-	-	-	6,690	165	170
Public contributions and donations	5										
Borrowing	6			30,000	40,500	40,500	40,500	34,204			
Internally generated funds				42,374	31,877	25,877	25,877	27,304	55,245	88,320	78,775
Total Capital Funding	7	-	-	72,374	72,377	66,377	66,377	61,508	61,935	88,485	78,945

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Western Cape: West Coast(DC1) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
ASSETS											
Current assets											
Cash		158,242	170,260	147,991	181,788	181,788	181,788		168,817	168,820	168,817
Call investment deposits	1										
Consumer debtors	1	4,221	6,181	4,625	10,044	10,044	10,044		6,795	6,500	6,300
Other debtors		14,622	5,281	5,279					3,046	3,046	3,046
Current portion of long-term receivables		451	475	263							
Inventory	2	992	1,002	1,020	1,921	1,921	1,921		1,185	1,185	1,186
Total current assets		178,527	183,198	159,178	193,754	193,754	193,754	-	179,843	179,551	179,349
Non current assets											
Long-term receivables		865	289								
Investments											
Investment property					3,842	3,842	3,842		3,842	3,842	3,842
Investment in Associate											
Property, plant and equipment	3	136,915	181,532	239,631	251,890	251,890	251,890		347,168	435,653	514,598
Agricultural											
Biological											
Intangible					595	595	595		873	873	873
Other non-current assets											
Total non current assets		137,780	181,821	239,631	256,327	256,327	256,327	-	351,882	440,367	519,312
TOTAL ASSETS		316,307	365,019	398,809	450,080	450,080	450,080	-	531,725	619,918	698,661
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	734	849	2,869							
Consumer deposits											
Trade and other payables	4	56,752	65,556	39,749	19,463	19,463	19,463		19,693	27,438	29,286
Provisions		316	502	459							
Total current liabilities		57,802	66,906	43,076	19,463	19,463	19,463	-	19,693	27,438	29,286
Non current liabilities											
Borrowing		2,968	2,120	28,259	70,727	70,727	70,727		109,165	188,165	257,165
Provisions		30,620	32,499	35,405	35,624	35,624	35,624		38,263	38,263	38,263
Total non current liabilities		33,588	34,618	63,664	106,351	106,351	106,351	-	147,428	226,428	295,428
TOTAL LIABILITIES		91,390	101,525	106,741	125,814	125,814	125,814	-	167,121	253,866	324,714
NET ASSETS	5	224,916	263,495	292,068	324,266	324,266	324,266	-	364,604	366,052	373,947
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		158,889	229,195	292,068	324,266	324,266	324,266		364,604	366,052	373,947
Reserves	4	66,027	34,299								
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	224,916	263,495	292,068	324,266	324,266	324,266	-	364,604	366,052	373,947

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Western Cape: West Coast(DC1) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2010

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			68,750	98,217	123,495	123,495	123,495	96,722	113,103	163,349	194,548
Government - operating	1		67,367	117,226	72,346	72,346	72,346	118,144	84,217	81,734	86,361
Government - capital	1										
Interest											
Dividends											
Payments											
Suppliers and employees			(25,632)	(45,957)	(64,970)	(64,970)	(64,970)	(53,791)	(71,377)	(75,322)	(83,888)
Finance charges			(131,008)	(238,019)	(72,605)	(72,605)	(72,605)	(160,274)	(82,288)	(74,671)	(95,277)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(20,524)	(68,533)	58,266	58,266	58,266	800	43,655	95,091	101,744
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			30,500	35,730	(5,500)	(5,500)	(5,500)	13,231	(16,000)	(79,000)	(69,000)
Payments											
Capital assets					(86,607)	(86,607)	(86,607)	(57,624)	(61,935)	(88,485)	(78,945)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	30,500	35,730	(92,107)	(92,107)	(92,107)	(44,393)	(77,935)	(167,485)	(147,945)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				30,000	40,500	40,500	40,500	40,500	46,000	79,000	69,000
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(6,658)	(6,658)	(6,658)		(8,217)	(6,237)	(21,233)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	30,000	33,842	33,842	33,842	40,500	37,783	72,763	47,767
NET INCREASE/(DECREASE) IN CASH HELD		-	9,976	(2,803)	-	-	-	(3,093)	3,503	369	1,567
Cash/cash equivalents at the year begin:	2		3,485	12,702				9,899		3,503	3,872
Cash/cash equivalents at the year end:	2		13,462	9,899				6,806	3,503	3,872	5,438

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: West Coast(DC1) - Table A9 Asset Management for 4th Quarter ended 30 June 2010

Description		Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
CAPITAL EXPENDITURE											
Total New Assets		1	-	-	72,374	72,377	66,377	66,377	61,935	88,485	78,945
Infrastructure - Road Transport									4,000		
Infrastructure - Electricity					5	500	500	500			
Infrastructure - Water					38,004	45,200	42,400	42,400	46,000	79,000	69,000
Infrastructure - Sanitation					3,177	6,900	4,900	4,900	1,151		
Infrastructure - Other						1,350	520	520	1,354		
Infrastructure			-	-	41,186	53,950	48,320	48,320	52,505	79,000	69,000
Community					12,625	2,150	2,150	2,150	373	500	500
Heritage assets											
Investment properties											
Other assets		6			18,563	16,277	15,907	15,907	9,057	8,985	9,445
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets		2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4	-	-	-	-	-	-	4,000	-	-
Infrastructure - Road Transport			-	-							
Infrastructure - Electricity			-	-	5	500	500	500			
Infrastructure - Water			-	-	38,004	45,200	42,400	42,400	46,000	79,000	69,000
Infrastructure - Sanitation			-	-	3,177	6,900	4,900	4,900	1,151		
Infrastructure - Other			-	-		1,350	520	520	1,354		
Infrastructure			-	-	41,186	53,950	48,320	48,320	52,505	79,000	69,000
Community			-	-	12,625	2,150	2,150	2,150	373	500	500
Heritage assets			-	-							
Investment properties			-	-							
Other assets		6	-	-	18,563	16,277	15,907	15,907	9,057	8,985	9,445
Agricultural assets			-	-							
Biological assets			-	-							
Intangibles			-	-							
TOTAL CAPITAL EXPENDITURE - Asset Class			-	-	72,374	72,377	66,377	66,377	61,935	88,485	78,945
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5							4,000		
Infrastructure - Electricity					5	12,739	500	500	12,239	13,331	
Infrastructure - Water					38,004	181,490	42,400	42,400	182,290	267,603	69,000
Infrastructure - Sanitation					3,177	22,293	4,900	4,900	16,543	23,384	
Infrastructure - Other						9,804	520	520	9,809	9,976	
Infrastructure			-	-	41,186	226,326	48,320	48,320	224,881	314,294	69,000
Community					12,625	48,098	2,150	2,150	46,321	52,695	500
Heritage assets						11			11	12	
Investment properties						7,058			7,058	7,267	
Other assets		6			18,563	70,039	15,907	15,907	62,819	81,173	9,445
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			-	-	72,374	351,532	66,377	66,377	341,090	455,441	78,945
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	-	-	9,484	22,191	9,906	9,906	23,342	30,028	34,383
Repairs and Maintenance by Asset Class											
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			-	-	9,484	22,191	9,906	9,906	23,342	30,028	34,383
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2006/07	2007/08	2008/09	Current year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)